

# Public Employees' Retirement Board

## Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 27, 2017

1:00 – 5:00

### Open Meeting 1:00

- I. Call to Order
- II. Roll Call
- III. Public/Member Comment on any subject of interest not on the agenda

### Action items 1:10 – 3:00

- IV. Approval of EIAC meeting minutes – [April 27, 2017](#)
- V. Fund Performance Review – *Donald Eibsen & Tyler Barondeau, Conduent*
  - a. *Market Review*
  - b. [457\(b\)](#)
  - c. [401\(a\)](#)
  - d. [Morningstar Addendum](#)
- VI. Target Date Fund Presentation – *John Plowright & Joe Martel, T. Rowe Price*
- VII. [Small Cap Value Fund Search – Donald Eibsen & Tyler Barondeau, Conduent](#)
- VIII. [Portfolio Review – Donald Eibsen & Tyler Barondeau, Conduent](#)
- IX. Policy Review
  - a. [DC Plans Investment Option Overlap Policy – Board Admin 08](#)

### Break (3:00 – 3:15)

### Action Items (3:15 – 3:45)

- X. 457(b) Minimum Deferral –
  - a. Cost breakeven point
  - b. Recommend change in minimum deferral
  - c. Implementation process, Change minimum recommendation,

### Discussion (3:45 – 5:00)

- XI. [Draft outline – white paper on Auto – Enrollment](#)
- XII. Empower Website Redesign – *Anne Cappel, Empower*

Next Meeting: **October 26, 2017**  
October Agenda Items: TBD

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